

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
MADER, MICHAEL § Case No. 09-46455
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
COHEN & KROL					
JOSEPH E. COHEN					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	ADVANTA BANK CORP. IN RECEIVERSHIP					
000007	AMERICAN EXPRESS BANK, FSB					
000006	AMERICAN EXPRESS BANK, FSB					
000005	AMERICAN EXPRESS BANK, FSB					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	CHASE BANK USA NA					
000002	CHASE BANK USA NA					
000009	FIA CARD SERVICES, NA/BANK OF AMERI					
000008	FIA CARD SERVICES, NA/BANK OF AMERI					
000004	WALWORTH COUNTY TREASURER					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 09-46455 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: MADER, MICHAEL

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 12/08/09 (f)

341(a) Meeting Date: 01/04/10

Claims Bar Date: 04/11/11

For Period Ending: 01/16/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. VEHICLE	4,400.00	6,000.00		6,000.00	0.00
2. REAL ESTATE	150,000.00	0.00		0.00	0.00
3. CASH	44.00	0.00		0.00	0.00
4. CHECKING	356.00	0.00		0.00	0.00
5. HOUSEHOLD GOODS	500.00	0.00		0.00	0.00
6. APPAREL	500.00	0.00		0.00	0.00
7. STOCK	100.00	0.00		0.00	0.00
8. INVENTORY	30,000.00	5,000.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.56	Unknown

TOTALS (Excluding Unknown Values)

\$185,900.00

\$11,000.00

\$6,002.56

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS FILED A MOTION TO SELL DEBTORS VEHICLE BACK TO DEBTOR FOR \$6,000.00 NET OF EXEMPTIONS. MOTION HAS BEEN GRANTED. TRUSTEE TO REVIEW CLAIMS AND PREPARE DRAFT OF FINAL REPORT. TRUSTEE HAS SUBMITTED FINAL REPORT TO UST FOR REVIEW AND APPROVAL.

Initial Projected Date of Final Report (TFR): 04/30/13

Current Projected Date of Final Report (TFR): 07/30/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46455 -ABG
Case Name: MADER, MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1189 BofA - Money Market Account

Taxpayer ID No: *****3997
For Period Ending: 01/16/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/17/10	1	Michael Mader	Down payment for purchase of car	1129-000	3,000.00		3,000.00
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		3,000.02
03/10/10	1	MICHAEL MADER	Sale of Vehicle	1129-000	3,000.00		6,000.02
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		6,000.15
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,000.30
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,000.45
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,000.60
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,000.75
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,000.91
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,001.06
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		6,001.20
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,001.36
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,001.51
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,001.66
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,001.71
03/29/11	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		2.94	5,998.77
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,998.82
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,998.87
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,998.92
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,998.97
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,999.02
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,999.07
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,999.12
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,999.17
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.64	5,991.53
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,991.58
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.39	5,984.19

Page Subtotals 6,002.16 17.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46455 -ABG
Case Name: MADER, MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1189 BofA - Money Market Account

Taxpayer ID No: *****3997
For Period Ending: 01/16/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,984.24
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.38	5,976.86
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,976.91
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.84	5,969.07
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,969.12
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.09	5,962.03
03/11/12	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		5.01	5,957.02
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,957.07
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.33	5,949.74
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		5,949.79
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.56	5,942.23
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,942.28
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.55	5,934.73
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,934.78
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,934.83
08/01/12		Transfer to Acct #*****2277	Final Posting Transfer	9999-000		5,934.83	0.00

COLUMN TOTALS	6,002.56	6,002.56	0.00
Less: Bank Transfers/CD's	0.00	5,934.83	
Subtotal	6,002.56	67.73	
Less: Payments to Debtors		0.00	
Net	6,002.56	67.73	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46455 -ABG
Case Name: MADER, MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2277 BofA - Checking Account

Taxpayer ID No: *****3997
For Period Ending: 01/16/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/01/12		Transfer from Acct #*****1189	Transfer In From MMA Account	9999-000	5,934.83		5,934.83
08/06/12	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		1,350.25	4,584.58
08/06/12	003002	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Expenses	2200-000		62.76	4,521.82
08/06/12	003003	Cohen & Krol	Attorney for Trustee fees	3110-000		1,028.34	3,493.48
08/06/12	003004	Joseph E. Cohen	Attorney for Trustee fees	3110-000		514.16	2,979.32
08/06/12	003005	Advanta Bank Corp. in receivership of FDIC c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000001, Payment 2.56437%	7100-000		674.94	2,304.38
08/06/12	003006	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Claim 000002, Payment 2.56439%	7100-000		369.99	1,934.39
08/06/12	003007	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 2.56438%	7100-000		404.52	1,529.87
* 08/06/12	003008	Walworth County Treasurer 100 W. Walworth, P.O. Box 1001 Elkhorn, WI 53121	Claim 000004, Payment 2.56435%	7100-003		247.52	1,282.35
08/06/12	003009	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000005, Payment 2.56447%	7100-000		164.39	1,117.96

Page Subtotals 5,934.83 4,816.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46455 -ABG
Case Name: MADER, MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2277 BofA - Checking Account

Taxpayer ID No: *****3997
For Period Ending: 01/16/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/12	003010	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000006, Payment 2.56463%	7100-000		13.76	1,104.20
08/06/12	003011	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000007, Payment 2.56440%	7100-000		671.51	432.69
08/06/12	003012	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000008, Payment 2.56441%	7100-000		424.52	8.17
08/06/12	003013	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Claim 000009, Payment 2.56346%	7100-000		8.17	0.00
* 12/17/12	003008	Walworth County Treasurer 100 W. Walworth, P.O. Box 1001 Elkhorn, WI 53121	Claim 000004, Payment 2.56435%	7100-003		-247.52	247.52
12/17/12	003014	United States Bankruptcy Court IL	Claim 000004, Payment 2.56435%	7100-001		247.52	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46455 -ABG
Case Name: MADER, MICHAEL

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****2277 BofA - Checking Account

Taxpayer ID No: *****3997
For Period Ending: 01/16/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,934.83	5,934.83	0.00
Less: Bank Transfers/CD's					5,934.83	0.00	
Subtotal					0.00	5,934.83	
Less: Payments to Debtors						0.00	
Net					0.00	5,934.83	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****1189					6,002.56	67.73	0.00
BofA - Checking Account - *****2277					0.00	5,934.83	0.00
					6,002.56	6,002.56	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00